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**MUIRFIELD ENERGY, INC.**  
**STATEMENT OF REVENUES AND EXPENSES**  
**AND STATEMENT OF RETAINED EARNINGS**  
**MODIFIED CASH BASIS**  
**For the Year ending December 31, 2017**

Revenues	
Customer Reimbursement	
Expenses	
Accounting and Legal	
Bank Service Charges	
Business Insurance	
Charitable Giving	
Employee Benefits	
Energy Management	
Information Technology Expense	
Interest Expense	
Marketing	
Meals and Staff Meetings	
Office Supplies	
Payroll fees	
Payroll and Payroll Tax	
Postage	
Promotional Items	
Recruiting Fees	
Rent and Utilities	
Subscriptions	
Telecomm	
Total Expense	
Net Income	
Retained Earnings – beginning of year	
Distributions of profit	
Retained Earnings – end of year	

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Substantially all disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis are not included.

**Muirfield Energy**  
**Balance Sheet**  
As of December 31, 2017

Dec 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

Fidelity

First Financial - Checking

First Financial - Money Market

Huntington Bank

Petty Cash

US Bank - Bill Pay

US Bank - Checking

Total Checking/Savings

Accounts Receivable

Accounts Receivable

Total Accounts Receivable

Total Current Assets

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

American Express - Blue

American Express - Gold

US Bank - Credit Card

Total Credit Cards

**Other Current Liabilities**

First Financial - Credit Line

First Financial - Credit Line 2

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

**Equity**

Opening Balance Equity

Retained Earnings

Net Income

Total Equity

**TOTAL LIABILITIES & EQUITY**

**MUIRFIELD ENERGY, INC.**  
**STATEMENT OF REVENUES AND EXPENSES**  
**AND STATEMENT OF RETAINED EARNINGS**  
**MODIFIED CASH BASIS**

For the Year ending December 31, 2016

Revenues	
Customer Reimbursement	
Expenses	
Payroll and Payroll Tax	
Employee Benefits	
Rent and Utilities	
Information Technology Expense	
Office Supplies	
Postage	
Telephone and Cell Phone	
Dues and Subscriptions	
Advertising and promotion	
Legal and Accounting	
Payroll fees	
Contractors and commissions	
Meals and Staff Meeting	
Business Insurance	
State and Local Taxes	
Depreciation	
Interest Expense	
Misc. Expenses	
Total Expense	
NET INCOME	
Retained Earnings - beginning of year	
Distributions of profit	
Retained Earnings - end of year	

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compilation engagement, and no assurance is provided on them.  
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in accordance with the modified cash basis are not included.

**Muirfield Energy**  
**Balance Sheet**  
As of December 31, 2016

Dec 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

Fidelity

First Financial - Checking

First Financial - Money Market

Huntington Bank

Petty Cash

US Bank - Bill Pay

US Bank - Checking

**Total Checking/Savings**

**Total Current Assets**

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

US Bank - Credit Card

**Total Credit Cards**

**Other Current Liabilities**

First Financial - Credit Line 2

**Total Other Current Liabilities**

**Total Current Liabilities**

**Total Liabilities**

**Equity**

Opening Balance Equity

Retained Earnings

Net Income

**Total Equity**

**TOTAL LIABILITIES & EQUITY**

Attachment A  
**VERIFICATION**

STATE OF Ohio )  
 ) SS  
COUNTY OF Franklin )

On this 8th day of May, 2018, personally came before me, the subscriber, a Notary Public in and for the state and county aforesaid, Perry S. Oman [name of individual who is signing] as the President [authority of individual or title of individual who is signing, e.g., President, Vice President, Sole Member/Manager, Trustee, etc.] of Muirfield Energy, Inc. [name of company or entity that is filing], known to me personally to be such or having presented to me satisfactory evidence of identity, and acknowledged this document to be [his or her] act and deed and the act and deed of such corporation [type of filer, e.g. corporation, limited liability company, etc.], that the signature of such individual is in [his or her] own proper handwriting, and that the facts set forth in this application [type of filing, e.g., application, petition, etc.] are true and correct to the best of [his or her] knowledge, information, and belief.

Perry S. Oman  
Signature of individual  
Printed Name: Perry S. Oman

**SIGNED AND SWORN (OR AFFIRMED)** before me on this 8th day of May, 2018, by Perry Oman (name of individual who signed above).

Lisa Baldrick  
Signature of Notarial Officer

Notary Public  
Title (e.g., Notary Public)

My Commission Expires:

December 26, 2022

**SEAL**



**LISA BALDRICK**  
Notary Public, State of Ohio  
My Commission Expires 12-26-2022